

Payment Report

October Payment

FY2010-11

Final

25 LEWIS & CLARK COUNTY

0487 Helena Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$12,006,163.78	\$3,601,849.14	\$8,404,314.64	\$1,200,616.38
This Month's Payment - sent to Lewis & Clark County				\$1,200,616.38
Quality Educator (01-3111)				
ENTITLEMENT	\$1,141,035.95	\$342,310.80	\$798,725.15	\$114,103.60
This Month's Payment - sent to Lewis & Clark County				\$114,103.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$106,651.20	\$31,995.36	\$74,655.84	\$10,665.12
This Month's Payment - sent to Lewis & Clark County				\$10,665.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$44,600.00	\$13,380.00	\$31,220.00	\$4,460.00
This Month's Payment - sent to Lewis & Clark County				\$4,460.00
Special Education (01-3115)				
ENTITLEMENT	\$1,471,993.36	\$441,598.02	\$1,030,395.34	\$147,199.34
This Month's Payment - sent to Lewis & Clark County				\$147,199.34
This Month's Payment for Helena Elem				\$1,477,044.44

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October Payment

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25 LEWIS & CLARK COUNTY

0488 Helena H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,444,368.64	\$2,533,310.58	\$5,911,058.06	\$844,436.86
This Month's Payment - sent to Lewis & Clark County				\$844,436.86
Quality Educator (01-3111)				
ENTITLEMENT	\$697,673.57	\$209,302.08	\$488,371.49	\$69,767.36
This Month's Payment - sent to Lewis & Clark County				\$69,767.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$62,750.40	\$18,825.12	\$43,925.28	\$6,275.04
This Month's Payment - sent to Lewis & Clark County				\$6,275.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$31,000.00	\$9,300.00	\$21,700.00	\$3,100.00
This Month's Payment - sent to Lewis & Clark County				\$3,100.00
Special Education (01-3115)				
ENTITLEMENT	\$617,660.80	\$185,298.24	\$432,362.56	\$61,766.08
This Month's Payment - sent to Lewis & Clark County				\$61,766.08
This Month's Payment for Helena H S				\$985,345.34

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25 LEWIS & CLARK COUNTY

0491 Trinity Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$59,574.73	\$17,872.41	\$41,702.32	\$5,957.47
This Month's Payment - sent to Lewis & Clark County				\$5,957.47
Quality Educator (01-3111)				
ENTITLEMENT	\$6,692.40	\$2,007.72	\$4,684.68	\$669.24
This Month's Payment - sent to Lewis & Clark County				\$669.24
Indian Education for All (01-3113)				
ENTITLEMENT	\$448.80	\$134.64	\$314.16	\$44.88
This Month's Payment - sent to Lewis & Clark County				\$44.88
Special Education (01-3115)				
ENTITLEMENT	\$3,313.20	\$993.96	\$2,319.24	\$331.32
This Month's Payment - sent to Lewis & Clark County				\$331.32
This Month's Payment for Trinity Elem				\$7,002.91

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October Payment

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25 LEWIS & CLARK COUNTY

0492 East Helena Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,751,510.51	\$825,453.15	\$1,926,057.36	\$275,151.05
This Month's Payment - sent to Lewis & Clark County				\$275,151.05
Quality Educator (01-3111)				
ENTITLEMENT	\$248,835.60	\$74,650.68	\$174,184.92	\$24,883.56
This Month's Payment - sent to Lewis & Clark County				\$24,883.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,562.00	\$7,068.60	\$16,493.40	\$2,356.20
This Month's Payment - sent to Lewis & Clark County				\$2,356.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,200.00	\$4,860.00	\$11,340.00	\$1,620.00
This Month's Payment - sent to Lewis & Clark County				\$1,620.00
Special Education (01-3115)				
ENTITLEMENT	\$189,498.04	\$56,849.40	\$132,648.64	\$18,949.80
This Month's Payment - sent to Lewis & Clark County				\$18,949.80
This Month's Payment for East Helena Elem				\$322,960.61

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25 LEWIS & CLARK COUNTY

0495 Wolf Creek Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,990.71	\$10,497.21	\$24,493.50	\$3,499.07
This Month's Payment - sent to Lewis & Clark County				\$3,499.07
Quality Educator (01-3111)				
ENTITLEMENT	\$4,386.56	\$1,315.98	\$3,070.58	\$438.66
This Month's Payment - sent to Lewis & Clark County				\$438.66
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$67.32	\$157.08	\$22.44
This Month's Payment - sent to Lewis & Clark County				\$22.44
Special Education (01-3115)				
ENTITLEMENT	\$1,506.00	\$451.80	\$1,054.20	\$150.60
This Month's Payment - sent to Lewis & Clark County				\$150.60
This Month's Payment for Wolf Creek Elem				\$4,110.77

Payment Report

October Payment

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25 LEWIS & CLARK COUNTY

0498 Auchard Creek Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$66,277.58	\$19,883.28	\$46,394.30	\$6,627.76
This Month's Payment - sent to Lewis & Clark County				\$6,627.76
Quality Educator (01-3111)				
ENTITLEMENT	\$7,300.80	\$2,190.24	\$5,110.56	\$730.08
This Month's Payment - sent to Lewis & Clark County				\$730.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$153.00	\$357.00	\$51.00
This Month's Payment - sent to Lewis & Clark County				\$51.00
Special Education (01-3115)				
ENTITLEMENT	\$3,765.00	\$1,129.50	\$2,635.50	\$376.50
This Month's Payment - sent to Lewis & Clark County				\$376.50
This Month's Payment for Auchard Creek Elem				\$7,785.34

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October Payment

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Final

25 LEWIS & CLARK COUNTY

0502 Augusta Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$177,861.75	\$53,358.54	\$124,503.21	\$17,786.18
This Month's Payment - sent to Lewis & Clark County				\$17,786.18
Quality Educator (01-3111)				
ENTITLEMENT	\$21,695.54	\$6,508.65	\$15,186.89	\$2,169.55
This Month's Payment - sent to Lewis & Clark County				\$2,169.55
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,162.80	\$348.84	\$813.96	\$116.28
This Month's Payment - sent to Lewis & Clark County				\$116.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Lewis & Clark County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$18,721.55	\$5,616.48	\$13,105.07	\$1,872.16
This Month's Payment - sent to Lewis & Clark County				\$1,872.16
This Month's Payment for Augusta Elem				\$21,984.17

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October Payment

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Final

25 LEWIS & CLARK COUNTY

0503 Augusta H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$229,890.76	\$68,967.24	\$160,923.52	\$22,989.08
This Month's Payment - sent to Lewis & Clark County				\$22,989.08
Quality Educator (01-3111)				
ENTITLEMENT	\$22,903.22	\$6,870.96	\$16,032.26	\$2,290.32
This Month's Payment - sent to Lewis & Clark County				\$2,290.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$244.80	\$571.20	\$81.60
This Month's Payment - sent to Lewis & Clark County				\$81.60
Special Education (01-3115)				
ENTITLEMENT	\$17,498.40	\$5,249.52	\$12,248.88	\$1,749.84
This Month's Payment - sent to Lewis & Clark County				\$1,749.84
This Month's Payment for Augusta H S				\$27,110.84



Payment Report

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25 LEWIS & CLARK COUNTY

1221 Lincoln K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$630,110.33	\$189,033.09	\$441,077.24	\$63,011.03
This Month's Payment - sent to Lewis & Clark County				\$63,011.03
Quality Educator (01-3111)				
ENTITLEMENT	\$69,095.99	\$20,728.80	\$48,367.19	\$6,909.60
This Month's Payment - sent to Lewis & Clark County				\$6,909.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,733.20	\$1,119.96	\$2,613.24	\$373.32
This Month's Payment - sent to Lewis & Clark County				\$373.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Lewis & Clark County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$38,536.46	\$11,560.95	\$26,975.51	\$3,853.65
This Month's Payment - sent to Lewis & Clark County				\$3,853.65
This Month's Payment for Lincoln K-12 Schools				\$74,207.60

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25 LEWIS & CLARK COUNTY

9697 Prickly Pear Coop

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$42,496.74	\$12,749.01	\$29,747.73	\$4,249.67
This Month's Payment - sent to Lewis & Clark County				\$4,249.67
Special Education (82-3233)				
ENTITLEMENT	\$329,808.86	\$98,942.67	\$230,866.19	\$32,980.89
This Month's Payment - sent to Lewis & Clark County				\$32,980.89
This Month's Payment for Prickly Pear Coop				\$37,230.56
Districts' Totals	<u>\$29,647,825.63</u>	<u>\$8,894,347.74</u>	<u>\$20,753,477.89</u>	<u>\$2,964,782.58</u>



Payment Report

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Final

25 LEWIS & CLARK COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$24,400,748.79	\$7,320,224.64	\$17,080,524.15	\$2,440,074.88	\$2,440,074.88
Quality Educator (01-3111)					
ENTITLEMENT	\$2,219,619.63	\$665,885.91	\$1,553,733.72	\$221,961.97	\$221,961.97
Quality Educator (82-3234)					
ENTITLEMENT	\$42,496.74	\$12,749.01	\$29,747.73	\$4,249.67	\$4,249.67
Indian Education for All (01-3113)					
ENTITLEMENT	\$199,858.80	\$59,957.64	\$139,901.16	\$19,985.88	\$19,985.88
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$92,800.00	\$27,840.00	\$64,960.00	\$9,280.00	\$9,280.00
Special Education (01-3115)					
ENTITLEMENT	\$2,362,492.81	\$708,747.87	\$1,653,744.94	\$236,249.29	\$236,249.29

Payment Report

October Payment

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Final

25 LEWIS & CLARK COUNTY

Special Education (82-3233)

ENTITLEMENT	\$329,808.86	\$98,942.67	\$230,866.19	\$32,980.89	
					\$32,980.89

County Totals

<u>\$29,647,825.63</u>	<u>\$8,894,347.74</u>	<u>\$20,753,477.89</u>	<u>\$2,964,782.58</u>
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Elementary Payment	\$1,840,888.24
High School Payment	\$1,012,456.18
K12 Payment	\$74,207.60
Coop Payment	\$37,230.56
County Retirement Payment	\$0.00
This Month's Payment	<u>\$2,964,782.58</u>